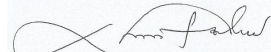


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS 'BUDGET				PRIOR YEARS' OBLIGATIONS				SUB - TOTAL	TRUST LIABILITIES				Oth ers	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MO OE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	29,269	5,681	0	34,950	0	494	0	494	1,605	5,133	0	6,738	42,182	8,695	0	0	8,695	0	39,569	11,308	0	50,877	
Advise to Debit Account																							
Tax Remittance Advice Issued	6,465	216	0	6,681	0	8	0	8	0	113	0	113	6,802	0	0	0	0	0	6,465	337	0	6,802	
Cash Disbursement Ceiling (Not Applicable)																							
Non-Cash Availment Authority (Not Applicable)																							
TOTAL	35,734	5,897	0	41,631	0	502	0	502	1,605	5,246	0	6,851	48,984	8,695	0	0	8,695	0	46,034	11,645	0	57,679	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	36,782	18,096	0	54,878	0	1,090	0	1,090	0	0	0	0	55,968	13,465	0	0	13,465	0	50,247	19,186	0	69,433	
Advise to Debit Account																							
Tax Remittance Advice Issued	4,963	521	0	5,484	0	22	0	22	0	0	0	0	5,506	0	0	0	0	0	4,963	543	0	5,506	
Cash Disbursement Ceiling (Not Applicable)																							
Non-Cash Availment Authority (Not Applicable)																							
TOTAL	41,745	18,617	0	60,362	0	1,112	0	1,112	0	0	0	0	61,474	13,465	0	0	13,465	0	55,210	19,729	0	74,939	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	24,557	20,499	0	45,056	0	644	0	644	0	0	0	0	45,700	17,361	0	0	17,361	0	41,918	21,143	0	63,061	
Advise to Debit Account																							
Tax Remittance Advice Issued	5,262	571	0	5,833	0	9	0	9	0	0	0	0	5,842	0	0	0	0	0	5,262	580	0	5,842	
Cash Disbursement Ceiling (Not Applicable)																							
Non-Cash Availment Authority (Not Applicable)																							
TOTAL	29,819	21,070	0	50,889	0	653	0	653	0	0	0	0	51,542	17,361	0	0	17,361	0	47,180	21,723	0	68,903	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advise to Debit Account																							
Tax Remittance Advice Issued																							
Cash Disbursement Ceiling (Not Applicable)																							
Non-Cash Availment Authority (Not Applicable)																							
TOTAL																							
GRAND TOTAL	107,298	45,584	0	152,882	0	2,267	0	2,267	1,605	5,246	0	6,851	162,000	39,521	0	0	39,521	0	148,424	53,097	0	201,521	


Certified Correct:


 NENITA CHICO - Budget Officer IV
 Date: October 30, 2013

Certified Correct:


 EELICITAS G. MIRABUENOS - Accountant IV
 Date: October 30, 2013

Approved By:


 MARIANO DEL JESUS, Ed.D. - University President
 Date: October 30, 2013